

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001004	07-19-2010		07-14-2010	THE BANK OF NEW YORK MELLON	160,000.00
					227,693.75
				Check 001004 Total:	387,693.75
001039	07-19-2010		07-14-2010	TEXAS DEPT. OF STATE HEALTH SERVICE	330.00
001040	07-19-2010		07-14-2010	GOODWIN-LASITER, INC.	7,500.00
					129.66
				Check 001040 Total:	7,629.66
001041	07-19-2010		07-14-2010	J.E. KINGHAM CONSTRUCTION CO.	39,018.72
					814,703.98
				Check 001041 Total:	853,722.70
001042	07-27-2010		07-26-2010	COMPUTERLAND	114,534.90
					1,699.99
					1,900.01
					36,234.64
				Check 001042 Total:	154,369.54
001043	07-26-2010		07-26-2010	SKC COMMUNICATION PRODUCTS INC.	8,105.50
007013	07-13-2010		07-09-2010	ACP DIRECT	68.00
007014	07-13-2010		07-09-2010	AMERA-CHEM, INC.	46.95
007015	07-13-2010		07-09-2010	BECKERS	105.75
007016	07-13-2010		07-09-2010	BECKY ELLISON	30.00
007017	07-13-2010		07-09-2010	HBC	292.80
					157.85
					534.79
					395.63
					48.23
					48.60
					48.61
					17.54
					652.09
					30.33
					67.75
				Check 007017 Total:	2,294.22
007018	07-13-2010		07-09-2010	CALLOWAY HOUSE	153.92
007019	07-13-2010		07-09-2010	CHALK'S TRUCK PARTS	94.15
					203.69
					41.25
				Check 007019 Total:	339.09
007020	07-13-2010		07-09-2010	COBURNS	83.42
007021	07-13-2010		07-13-2010	DONS AUTO SALVAGE	52.00
007022	07-13-2010		07-09-2010	EAST TEXAS EXTERMINATING CO.	35.00
					35.00
				Check 007022 Total:	70.00
007023	07-13-2010		07-09-2010	EXCELARATE SOFTWARE, INC	600.00

Date Run: 08-03-2010 4:58 PM
 Cnty Dist: 202-905
 From 07-01-2010 To
 Sort Order: Check Number

Check Register
 WEST SABINE ISD
 Month of July

Program: FIN1250
 Page: 2 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007023	07-13-2010		07-09-2010	EXCELARATE SOFTWARE, INC	600.00
				Check 007023 Total:	1,200.00
007024	07-13-2010		07-13-2010	FLOWERS BAKING CO OF TYLER INC	61.27
007025	07-13-2010		07-13-2010	FOLLETT	899.00
				Check 007025 Total:	1,798.00
007026	07-13-2010		07-09-2010	FOREMOST DAIRY	266.00
007027	07-13-2010		07-09-2010	HAMMOND & STEPHENS	72.26
007028	07-13-2010		07-13-2010	J.J. KELLER	114.39
007029	07-13-2010		07-09-2010	JASPER PRINTING	585.00
007030	07-13-2010		07-09-2010	JULIE WHITE	100.00
				Check 007030 Total:	460.00
007031	07-13-2010		07-09-2010	LAKESHORE	956.47
007032	07-13-2010		07-09-2010	LOGGINS PLUMBING	269.50
				Check 007032 Total:	539.00
007033	07-13-2010		07-09-2010	NASCO	908.21
007034	07-13-2010		07-09-2010	OFFICE OF DISTANCE EDUCATION	3,000.00
007035	07-13-2010		07-09-2010	ORIENTAL TRADING	188.94
007036	07-13-2010		07-09-2010	PARKER LUMBER	546.17
			07-13-2010	PARKER LUMBER	683.77
				Check 007036 Total:	1,784.92
007037	07-13-2010		07-09-2010	PENDER MUSIC CO	99.99
007038	07-13-2010		07-09-2010	QUILL	27.45
				Check 007038 Total:	444.87
007039	07-13-2010		07-09-2010	RAPTOR TECHNOLOGY	432.00
007040	07-13-2010		07-09-2010	REGION VII EDUCATION SER CENT	115.00
				Check 007040 Total:	265.00
007041	07-13-2010		07-13-2010	RESTORATION CLEANING SERVICES	1,375.00
007042	07-13-2010		07-09-2010	RIVERSIDE PUBLISHING	123.29
007043	07-13-2010		07-09-2010	ROBIN WRIGHT	160.00
007044	07-13-2010		07-09-2010	SABINE COUNTY APPRAISAL DIST	2,951.33

* Indicates voided check

Date Run: 08-03-2010 4:58 PM
 Cnty Dist: 202-905
 From 07-01-2010 To
 Sort Order: Check Number

Check Register
 WEST SABINE ISD
 Month of July

Program: FIN1250
 Page: 3 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007045	07-13-2010		07-09-2010	SABINE COUNTY REPORTER	33.32
007046	07-13-2010		07-09-2010	SCHOOL NURSE SUPPLY INC	402.00
					93.00
				Check 007046 Total:	495.00
007047	07-13-2010		07-13-2010	SCHOOL SPECIALTY	349.38
007048	07-13-2010		07-09-2010	SHELBYVILLE I.S.D.	131.41
					430.94
				Check 007048 Total:	562.35
007049	07-13-2010		07-09-2010	STEWART GLASS & MIRROR INC.	247.25
007050	07-13-2010		07-09-2010	TEACHER DISCOUNT	127.54
007051	07-13-2010		07-09-2010	TERRILL PETROLEUM CO.	869.00
					2,022.10
				Check 007051 Total:	2,891.10
007052	07-13-2010		07-09-2010	AGENCY 405	1.00
007054	07-13-2010		07-13-2010	TEXAS LETTER JACKETS	210.00
					1,050.00
					350.00
				Check 007054 Total:	1,610.00
007055	07-13-2010		07-13-2010	THE PHONICS DANCE	1,500.00
007056	07-13-2010		07-13-2010	THSCA	85.00
007057	07-13-2010		07-13-2010	THSCA	85.00
007058	07-13-2010		07-13-2010	TOD STARK	704.00
007059	07-13-2010		07-13-2010	Top Dish Cafe	315.00
007060	07-13-2010		07-09-2010	UNIFIRST CORPORATION	215.92
					196.22
				Check 007060 Total:	412.14
007061	07-13-2010		07-13-2010	UNITED PARCEL SERVICE	9.57
007062	07-13-2010		07-09-2010	UNITED PARCEL SERVICE	8.00
007063	07-13-2010		07-09-2010	WELLS,PEYTON,GREENBERG &HUNT, L.L.P	5,942.95
					2,391.32
				Check 007063 Total:	8,334.27
007064	07-13-2010		07-13-2010	WEST END AUTO PARTS	29.93
					43.44
					43.44
				Check 007064 Total:	116.81
007065	07-13-2010		07-09-2010	WEST END AUTO PARTS	20.00
					20.00
				Check 007065 Total:	40.00
007066	07-13-2010		07-13-2010	WEST SABINE ISD WORKERS COMP	427.00

* Indicates voided check

Date Run: 08-03-2010 4:58 PM
 Cnty Dist: 202-905
 From 07-01-2010 To
 Sort Order: Check Number

Check Register
 WEST SABINE ISD
 Month of July

Program: FIN1250
 Page: 4 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007067	07-13-2010		07-09-2010	WEST SABINE STUDENT	9.50
					23.50
				Check 007067 Total:	33.00
007068	07-13-2010		07-09-2010	WINDERS SALES & SERVICE	828.54
					828.55
				Check 007068 Total:	1,657.09
007069	07-13-2010		07-09-2010	XEROX CORPORATION	875.03
					875.03
					200.83
				Check 007069 Total:	1,950.89
007070	07-27-2010		07-26-2010	ALLEN SAMUELS CHEVROLET	269.09
007071	07-27-2010		07-26-2010	ANDERSON AIR CONDITIONING AND HEATI	345.00
					749.14
				Check 007071 Total:	1,094.14
007072	07-27-2010		07-26-2010	AUSTIN FULLER	25.00
					100.00
				Check 007072 Total:	125.00
007073	07-27-2010		07-26-2010	BECKY ELLISON	432.00
007074	07-27-2010		07-26-2010	BILLY CAIN	25.00
007075	07-27-2010		07-26-2010	CORTLYN MALONE	50.00
007076	07-27-2010		07-26-2010	CURTIS 1000 INC.-TEXAS	810.52
007077	07-27-2010		07-26-2010	DAKOTA CHANDLER	25.00
007078	07-27-2010		07-26-2010	EAST TEXAS EXTERMINATING CO.	35.00
					35.00
				Check 007078 Total:	70.00
007079	07-27-2010		07-26-2010	ERIK RINGO	75.00
007080	07-27-2010		07-26-2010	EXXON CARD SERVICES	72.08
007081	07-27-2010		07-26-2010	HEATHER PONDER	25.00
007082	07-27-2010		07-26-2010	HERBERT WELCH	50.00
007083	07-27-2010		07-26-2010	JACOB ZIGLER	50.00
007084	07-27-2010		07-26-2010	JOE WORTHY	25.00
007085	07-27-2010		07-26-2010	JOHN DUFFY	25.00
007086	07-27-2010		07-26-2010	JORDAN GALLOWAY	25.00
007087	07-27-2010		07-26-2010	KAYLA FORSE	25.00
007088	07-27-2010		07-26-2010	KRISTY WYMER	50.00
007089	07-27-2010		07-26-2010	LEE KINCEL	50.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007090	07-27-2010		07-26-2010	MATTHEW HINOTE	25.00
007091	07-27-2010		07-26-2010	MIKE PERRY CHEVROLET	140.92
007092	07-27-2010		07-26-2010	PARKER LUMBER	298.53 173.46 440.99 160.34
Check 007092 Total:					1,073.32
007093	07-27-2010		07-26-2010	PATRICIA L. JACKS	144.00
007094	07-27-2010		07-26-2010	REGION VII EDUCATION SER CENT	2,120.00
007095	07-27-2010		07-26-2010	RILEY HELMER	25.00
007096	07-27-2010		07-26-2010	RYAN BAROS	25.00
007097	07-27-2010		07-26-2010	SCANTRON	4,195.00
007098	07-27-2010		07-26-2010	SHELL CREDIT CARD CENTER	93.74
007099	07-27-2010		07-26-2010	STEWART GLASS & MIRROR INC.	247.25
007100	07-27-2010		07-26-2010	STUDY ISLAND	44.64 1,494.00
Check 007100 Total:					1,538.64
007101	07-27-2010		07-26-2010	TARA PARSONS	25.00 100.00
Check 007101 Total:					125.00
007102	07-27-2010		07-26-2010	TASB	850.00
007103	07-27-2010		07-26-2010	TESSA WAYMAN	25.00
007104	07-27-2010		07-26-2010	AGENCY 405	1.00
007105	07-27-2010		07-26-2010	TIFFANY CAIN	25.00
007106	07-27-2010		07-26-2010	TIM BROWN	25.00 100.00
Check 007106 Total:					125.00
007107	07-27-2010		07-26-2010	WELLS,PEYTON,GREENBERG &HUNT, L.L.P	1,670.97
007108	07-27-2010		07-26-2010	WEST SABINE ISD WORKERS COMP	2.70
007109	07-27-2010		07-26-2010	WEST SABINE STUDENT	277.95
007110	07-27-2010		07-26-2010	WINDSTREAM	230.37
007111	07-27-2010		07-26-2010	ZACK CASTOR	25.00 100.00
Check 007111 Total:					125.00
017495	07-07-2010		07-08-2010	DEEP EAST TEXAS ELECTRIC	4,751.99 4,122.92 926.34

Date Run: 08-03-2010 4:58 PM
Cnty Dist: 202-905
From 07-01-2010 To
Sort Order: Check Number

Check Register
WEST SABINE ISD
Month of July

Program: FIN1250
Page: 6 of 6
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
017495	07-07-2010		07-08-2010	DEEP EAST TEXAS ELECTRIC	107.22
				Check 017495 Total:	9,908.47
017496	07-07-2010		07-08-2010	WINDSTREAM	290.03
					217.46
				Check 017496 Total:	507.49
017497	07-07-2010		07-08-2010	CITY OF PINELAND	79.76
					201.72
					34.18
					34.18
					73.37
					196.13
					28.49
					710.00
					550.00
					18.00
				Check 017497 Total:	1,925.83
				Grand Totals	1,483,675.63

End of Report